

Miscellaneous Expenses/Administration:

CALFED Recommended Level of Funding: \$8,421,990
Total Funds Obligated Through December 31, 1998: \$222,818
Total Funds Expended Through December 31, 1998: \$222,253

1) **Program Title:** Restoration Reserve

CALFED Recommended Level of Funding: \$7,068,990
Total Funds Obligated Through December 31, 1998: \$0
Total Funds Expended Through December 31, 1998: \$0
Funding provided to: U.S. Bureau of Reclamation

Project Description: The Cost Share Agreement between the State of California and the United States related to Ecosystem Restoration Under Proposition 204 and the Bay-Delta Act, calls for setting aside up to 5 percent of the available funds in a Restoration Reserve Fund for emergency and single-time expenditures. The Policy Group recommends that \$3.3 million of the FY 1998 Federal Bay-Delta Accounts be set aside for that purpose. Funds will be allocated to the U.S. Bureau of Reclamation and disbursed as determined by the Policy Group.

First Quarter Accomplishments:

Reclamation requested an increase of the Restoration Reserve for FY 1999 in the December 4, 1998 request to the Secretary. The total request for FY 1999 is \$3,750,000.

2) **Program Title:** Technical Review and Quality Control Program

CALFED Recommended Level of Funding: \$553,000
Total Funds Obligated Through December 31, 1998: \$0
Total Funds Expended Through December 31, 1998: \$0
Funding provided to: U.S. Bureau of Reclamation

Project Description: While each federal agency is required to monitor the schedule and budget of the activities they undertake with this appropriation, there is a need to have an efficient quality control program to monitor work products to ensure that deliverables are satisfactory. This program will provide the resources needed to technically review work products as needed for the projects.

First Quarter Accomplishments:

In a letter to the Secretary, dated December 4, 1998, Reclamation requested a total of \$1,047,000 for technical assistance for three projects (\$862,000 for the Floodplain Restoration/Habitat Restoration on Existing Conservation Lands Program; \$145,000 for the Watershed Restoration Planning and implementation Program; and \$40,000 for the Bay-Delta Education Program). Pending final approval¹, funding will be allocated to the projects as described and deducted from the Technical Review Program/Quality Control Program. Reclamation also requested an increase of the Technical Review Program/Quality Control Program for FY 1999 projects in the same December 4, 1998 request to the Secretary. The total request for FY 1999 was \$750,000.

- 3) **Program Title:** Administrative Support Program
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| CALFED Recommended Level of Funding: | \$800,000 |
| Total Funds Obligated Through December 31, 1998: | \$222,253 |
| Total Funds Expended Through December 31, 1998: | \$222,253 |
- Funding provided to:** U.S. Bureau of Reclamation

Project Description: Funding is requested for support provided by the U.S. Bureau of Reclamation in coordinating funding activities with other Federal CALFED agencies from the Bay-Delta Ecosystem Restoration Appropriation.

First Quarter Accomplishments:

Reclamation requested \$500,000 in administrative support for FY 1999 in our December 4, 1998 letter to the Secretary². Reclamation has utilized these funds during this quarter for the agreement negotiation process, preparation of this quarterly report, and support for Reclamation's CALFED Coordination Office.

² Approval of the December 4, 1998, request was provided by the Secretary's office on January 6, 1999.